# UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:

Chapter 11

FTX TRADING LTD., et al.,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)



#### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)

#### CDOF IV Master Fund, L.P.

Name and Current Address of

Transferor:

Name (Redacted)

Name and Address where notices and payments to

transferee should be sent:

CDOF IV Master Fund, L.P. Attn: James Pagnam and Legal

Email: legal@canyonpartners.com c/o Canyon Capital Advisors LLC 2000 Avenue of the Stars, 11th Floor

Los Angeles, CA 90067

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 6474972	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-DTQTO- 823640969	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 05440732	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Transferee/Transferee's Agent

Date: February 2, 2024

Creditor

Name on File Address on File **Debtor Name** 

FTX Trading Ltd.

**Date Filed** 

n/a

Claim Number

n/a

Schedule Number

6474972

**Confirmation ID** 

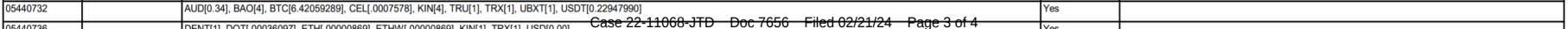
3265-70-DTQTO-823640969

Current

## **Claim Amounts**

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00			-	\$0.00	



### **Identity of Transferor**

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.